Case 24-16995-VFP Doc 1 Filed 07/12/24 Entered 07/12/24 17:24:28 Desc Main Document Page 1 of 15

			-		
Fill	in this information to ident	ify your case:			
Uni	ted States Bankruptcy Court	for the:			
NE	W JERSEY				
Cas	se number (if known)		Chapter 11		
				☐ Check if this an amended filing	
V(ore space is needed, attach	on for Non-Individu a separate sheet to this form. On the sa separate document, <i>Instructions for</i>	top of any additional pages, v	write the debtor's name and the case n	06/22 umber (if
1.	Debtor's name	Hanover Hills Surgery Center LL	С		
2.	All other names debtor used in the last 8 years	DBA Altair Health Surgical Cent			
	Include any assumed names, trade names and doing business as names	DBA Altair Health			
3.	Debtor's federal Employer Identification Number (EIN)	82-2078645			
4.	Debtor's address	Principal place of business	Mailin busin	g address, if different from principal pl ess	ace of
		83 Hanover Road Suite 100 Florham Park, NJ 07932		Box 1519 stown, NJ 07962-1519	
		Number, Street, City, State & ZIP Code		Box, Number, Street, City, State & ZIP Coo	e
		Morris County		ion of principal assets, if different from of business	principal
			Numb	er, Street, City, State & ZIP Code	
5.	Debtor's website (URL)				
6.	Type of debtor	■ Corporation (including Limited Liabi	lity Company (LLC) and Limite	d Liability Partnership (LLP))	

☐ Partnership (excluding LLP)

☐ Other. Specify:

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Deb	^{tor} Hanover Hills Surger	y Center LLC	Document	Page 2 of 15 Case number (if known)
	Name			
7.	Describe debtor's business	A. Check one:		
		■ Health Care Busi	ness (as defined in 11	U.S.C. § 101(27A))
			•	11 U.S.C. § 101(51B))
			ned in 11 U.S.C. § 101	
			defined in 11 U.S.C. §	
		☐ Commodity Broke	er (as defined in 11 U.	S.C. § 101(6))
		☐ Clearing Bank (as	s defined in 11 U.S.C.	§ 781(3))
		☐ None of the abov	е	
		B. Check all that app	lv	
		_	(as described in 26 U	S.C. §501)
				und or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
			or (as defined in 15 U.	
				ication System) 4-digit code that best describes debtor. See al-association-naics-codes.
8.	Under which chapter of the	Check one:		
	Bankruptcy Code is the debtor filing? A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11	☐ Chapter 7		
		☐ Chapter 9		
		Chapter 11. Chec	ck all that apply:	
		I	☐ The debtor is a sr	nall business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate
				uidated debts (excluding debts owed to insiders or affiliates) are less than sub-box is selected, attach the most recent balance sheet, statement of
	(whether or not the debtor is a		operations, cash-	flow statement, and federal income tax return or if any of these documents do not
	"small business debtor") must check the second sub-box.	ı		rocedure in 11 U.S.C. § 1116(1)(B). Bebtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated
			debts (excluding of	debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to
				subchapter V of Chapter 11. If this sub-box is selected, attach the most recent atement of operations, cash-flow statement, and federal income tax return, or if
				ments do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
		I	☐ A plan is being file	ed with this petition.
		[e plan were solicited prepetition from one or more classes of creditors, in 11 U.S.C. § 1126(b).
		[Exchange Comm	uired to file periodic reports (for example, 10K and 10Q) with the Securities and ission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the funtary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 A) with this form.
		I		nell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
		☐ Chapter 12		

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

No.
Yes.

District When Case number
District When Case number

Page 3 of 15 Document Debtor Case number (if known) Hanover Hills Surgery Center LLC 10. Are any bankruptcy cases pending or being filed by a Yes. business partner or an affiliate of the debtor? List all cases. If more than 1, Debtor See Attachment Relationship attach a separate list District When Case number, if known 11. Why is the case filed in Check all that apply: this district? Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district. A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district. 12. Does the debtor own or ■ No have possession of any Answer below for each property that needs immediate attention. Attach additional sheets if needed. real property or personal ☐ Yes. property that needs immediate attention? Why does the property need immediate attention? (Check all that apply.) ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? ☐ It needs to be physically secured or protected from the weather. ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options). □ Other Where is the property? Number, Street, City, State & ZIP Code Is the property insured? □ No ☐ Yes. Insurance agency Contact name Phone Statistical and administrative information 13. Debtor's estimation of Check one: available funds ☐ Funds will be available for distribution to unsecured creditors. After any administrative expenses are paid, no funds will be available to unsecured creditors. 14. Estimated number of □ 1-49 **1**,000-5,000 **1** 25,001-50,000 creditors **5001-10,000 5**0,001-100,000 50-99 **1**0,001-25,000 ☐ More than 100,000 **1**00-199 □ 200-999 15. Estimated Assets **\$0 - \$50,000** □ \$500,000,001 - \$1 billion ■ \$1,000,001 - \$10 million **□** \$50,001 - \$100,000 □ \$1,000,000,001 - \$10 billion □ \$10,000,001 - \$50 million **\$100,001 - \$500,000** □ \$10,000,000,001 - \$50 billion □ \$50,000,001 - \$100 million □ \$500,001 - \$1 million ☐ More than \$50 billion □ \$100,000,001 - \$500 million 16. Estimated liabilities □ \$0 - \$50,000 □ \$1,000,001 - \$10 million □ \$500,000,001 - \$1 billion

Case 24-16995-VFP

Doc 1

Filed 07/12/24

Entered 07/12/24 17:24:28

Desc Main

Doc 1 Filed 07/12/24 Entered 07/12/24 17:24:28 Desc Main Case 24-16995-VFP Document Page 4 of 15 Debtor Case number (if known) **Hanover Hills Surgery Center LLC □** \$50,001 - \$100,000 □ \$1,000,000,001 - \$10 billion ■ \$10,000,001 - \$50 million □ \$100,001 - \$500,000 □ \$10,000,000,001 - \$50 billion □ \$50,000,001 - \$100 million □ \$500,001 - \$1 million ☐ More than \$50 billion □ \$100,000,001 - \$500 million

Doc 1 Filed 07/12/24 Case 24-16995-VFP Entered 07/12/24 17:24:28 Desc Main Page 5 of 15 Document

Hanover Hills Surgery Center LLC	
Name	
_	
Request for Relief, Declaration, and Signatures	
Request for Relief, Declaration, and Signatures	
NG Bankruptcy fraud is a serious crime. Making a false statement in connection w imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3	, ,
•	Name Request for Relief, Declaration, and Signatures NG Bankruptcy fraud is a serious crime. Making a false statement in connection w

es up to \$500,000 or

of authorized

17. Declaration and signature The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

representative of debtor

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 12, 2024

MM / DD / YYYY

X	/s/ Ron Benitez	Dr. Ron Benitez		
	Signature of authorized representative of debtor	Printed name		
	Title Authorized Representative			
Χ	/s/ David Berman	David Berman		
	Signature of authorized representative of debtor	Printed Name		
	Title Authorized Represantive			
X	/s/ Joseph J. DiPasquale	Date July 12, 2024		
	Signature of attorney for debtor	MM / DD / YYYY		
	Joseph J. DiPasquale			
	Printed name			

Email address

jdipasquale@foxrothschild.com

18. Signature of attorney

Fox Rothschild LLP

Firm name

49 Market Street Morristown, NJ 07960

Number, Street, City, State & ZIP Code

973-548-3330

016191994 NJ

Bar number and State

Contact phone

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Debtor Hanover Hills Surgery Center LLC

Case number (if known)

Fill in this information to identify your case:		
United States Bankruptcy Court for the:		
NEW JERSEY	_	
Case number (if known)	_ Chapter 11	
		☐ Check if this an amended filing

FORM 201. VOLUNTARY PETITION

Pending Bankruptcy Cases Attachment

Debtor	ANS Newco, LLC		Relationship to you	
District	District of New Jersey	When	Case number, if known	24-15727 VFP
Debtor	Atlantic Neurosurgical Specialists, P	.A.	Relationship to you	
District	District of New Jersey	When	Case number, if known	24-15726 VFP

Fill in this information to identify the case:		
Debtor name Hanover Hills Surgery Co	enter LLC	
United States Bankruptcy Court for the: NEV	V JERSEY	
Case number (if known)		☐ Check if this is an amended filing
Official Form 202		
Declaration Under Per	nalty of Perjury for Non-Individu	al Debtors 12/15
form for the schedules of assets and liabiliti amendments of those documents. This form and the date. Bankruptcy Rules 1008 and 90 WARNING Bankruptcy fraud is a serious o	chalf of a non-individual debtor, such as a corporation or partneties, any other document that requires a declaration that is not in must state the individual's position or relationship to the debt 011. crime. Making a false statement, concealing property, or obtain alt in fines up to \$500,000 or imprisonment for up to 20 years, or	ncluded in the document, and any for, the identity of the document, ing money or property by fraud in
booldration and digitation		
I am the president, another officer, or an individual serving as a representative of	authorized agent of the corporation; a member or an authorized age the debtor in this case.	ent of the partnership; or another
I have examined the information in the do	ocuments checked below and I have a reasonable belief that the info	ormation is true and correct:
—	Personal Property (Official Form 206A/B)	
_	re Claims Secured by Property (Official Form 206D) ave Unsecured Claims (Official Form 206E/F)	
_	ts and Unexpired Leases (Official Form 206G)	
☐ Schedule H: Codebtors (Official	•	
 ∑ Summary of Assets and Liabilitie Amended Schedule 	es for Non-Individuals (Official Form 206Sum)	
	List of Creditors Who Have the 20 Largest Unsecured Claims and Adeclaration	Are Not Insiders (Official Form 204)
I declare under penalty of perjury that the	e foregoing is true and correct.	
Executed on July 12, 2024	x /s/ Ron Benitez	
July 12, 2024	Signature of individual signing on behalf of debtor	
	Dr. Ron Benitez	
	Printed name	
	Authorized Representative	
	Position or relationship to debtor	
Executed on July 12, 2024	X /s/ David Berman Signature of individual signing on behalf of debtor	
. ,	David Berman	
	Printed Name	
	Authorized Representative	
Official Form 202	Position or relationship to Debtor Declaration Under Penalty of Perjury for Non-Individual Deb	otors

Official Form 202

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Bookinone 1 ago c of 10	
Fill in this information to identify the case:	
Debtor name Hanover Hills Surgery Center LLC	
United States Bankruptcy Court for the: NEW JERSEY	
Case number (if known)	☐ Check if this is an amended filing
Official Form 206Sum	

Summary of Assets and Liabilities for Non-Individuals

12/15

Su	mmary of Assets and Liabilities for Non-Individuals		12/15
Par	t 1: Summary of Assets		_
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$_	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$_	3,699,670.50
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	3,699,670.50
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	25,344,000.00
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	5,408,902.00
4.	Total liabilities Lines 2 + 3a + 3b	\$	30,752,902.00

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B2030 (Form 2030) (12/15)

United States Bankruptcy Court New Jersey

In 1	re	Hanover Hills Surgery Center LLC		Cas	se No.		
			Debtor(s)	Cha	apter	_11	
		DISCLOSURE OF COM	PENSATION OF ATTOR	NEY FO	R DI	EBTOR(S)	
1.	con	rsuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2 mpensation paid to me within one year before the rendered on behalf of the debtor(s) in contemplar	e filing of the petition in bankruptcy,	or agreed to b	e paid	to me, for services	
		For legal services, I have agreed to accept		\$	To be	determined	
		Prior to the filing of this statement I have received	ived	\$		*40,010.00	
		Balance Due		\$		0.00	
2.	\$	1,738.00 of the filing fee has been paid.	*Fox Rothschild LLP received \$40 The Retainer was reduced to apply As of the Petition Date the retainer	prepetition s	services	s and fees.	\$32,358.
3.	The	e source of the compensation paid to me was:					
		✓ Debtor					
4.	The	e source of compensation to be paid to me is:					
		✓ Debtor					
5.	✓	I have not agreed to share the above-disclosed of	compensation with any other person to	unless they ar	e mem	bers and associates	of my law firm.
		I have agreed to share the above-disclosed com copy of the agreement, together with a list of th					law firm. A
6.	In	return for the above-disclosed fee, I have agreed	to render legal service for all aspects	of the bankr	uptcy c	ease, including:	
	b. с.	Analysis of the debtor's financial situation, and a Preparation and filing of any petition, schedules Representation of the debtor at the meeting of co [Other provisions as needed]	, statement of affairs and plan which	may be requi	red;	-	ıkruptey;
7.	Ву	agreement with the debtor(s), the above-disclose	ed fee does not include the following	service:			
			CERTIFICATION				
this		ertify that the foregoing is a complete statement of kruptcy proceeding.	of any agreement or arrangement for	payment to n	ne for r	epresentation of the	debtor(s) in
	July	<i>y</i> 12, 2024	/s/ Joseph J. DiPa	squale			
-	Date		Joseph J. DiPasq	uale			
			Signature of Attorney Fox Rothschild Ll				
			49 Market Street				
			Morristown, NJ 07 973-548-3330 Fax		125		
			jdipasquale@foxr				
			Name of law firm				

WRITTEN CONSENT OF THE SOLE MEMBER OF HANOVER HILLS SURGERY CENTER LLC IN LIEU OF A SPECIAL MEETING

June 27, 2024

The undersigned, being the sole member of Hanover Hills Surgery Center LLC, a New Jersey limited liability company (the "Company"), acting without a special meeting of the sole member of the Company, does hereby consent to, approve and adopt the following resolutions by written consent (the "Consent") in lieu of a special meeting to adopt the same:

RESOLVED, that it is desirable, and in the best interest of the Company, that the Company enter into the Proposed Settlement Agreement Term Sheet with the parties thereto in substantially the form attached hereto as **Exhibit A**, and the Company is so authorized (the "<u>Term Sheet</u>"); and be it further

RESOLVED, that the following individuals are authorized, collectively (the "<u>Authorized Signatories</u>"), to execute the Term Sheet on behalf of the Company:

Ronald Benitez, M.D. David Berman; and be it further

RESOLVED, that it is desirable, and in the best interest of the Company that it file a Petition under Chapter 11, Title 11 of the United States Code, in order to liquidate the assets of the Company in an orderly fashion, and in the event that further action shall become necessary for the protection of the Company and the preservation of its assets, that the Authorized Signatories are authorized and empowered to take all requisite action so as to implement the decisions of the Company and its sole member including the signing of bankruptcy petitions and related bankruptcy pleadings as may be required to proceed under Chapter 11 of the Bankruptcy Code; and be it further

RESOLVED that the Company shall engage and retain Fox Rothschild LLP as legal counsel to the Company as set forth in an engagement letter to be signed by the Company with Fox Rothschild LLP; and be it further

RESOLVED, that the Authorized Signatories, collectively, are hereby authorized and directed to execute and deliver on behalf of the Company any and all documents, instruments or counterparts thereof as are contemplated by these resolutions and to do all other acts, to take all other actions, including payment of all expenses, and to prepare all papers, agreements, instruments and documents in connection therewith which such Authorized Signatories, collectively, shall deem proper in order to accomplish and carry out the intents and purposes of the foregoing resolutions; and be it further

RESOLVED, that all lawful actions previously taken or caused to be taken by the sole member and the Authorized Signatories in connection with the foregoing resolutions and each of them be, and they hereby are, ratified, affirmed, adopted and approved in all respects as actions of the Company; and be it further

RESOLVED, that the Authorized Signatories are hereby directed to file the fully executed Consent together with the minutes of the Company.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned sole member of the Company has executed this Consent effective as of the date first written above.

FLORHAM PARK INVESTORS LLC, sole member
DocuSigned by:
By: Kon Benites
Ronald Benitez, M.D., Authorized Signatory
By:
David Berman, Authorized Signatory

IN WITNESS WHEREOF, the undersigned sole member of the Company has executed this Consent effective as of the date first written above.

FLORHAM PARK INVESTORS LLC, sole member

Ву	<u> </u>
•	Ronald Benitez, M.D., Authorized Signatory
By	DocuSigned by:
•	David Berman, Authorized Signatory

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Fill in this information to Identify the case:	
Debtor Name: Hanover Hills Surgery Center, LLC dba Altair Health Surgery Center	
United States Bankruptcy Court for the: District of New Jersey	☐ Check if this is an amended filing
Case Number (If known): 24-157xx	

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code		Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
			contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
1	ANS CONTINUUM HOLDCO, LLC / ASSIGNEE KEYBANK 200 CAMPUS DRIVE SUITE 300 FLORHAM PARK, NJ 07932	CONTACT: MORRIS S. BAUER PHONE: (973) 424-2037 MSBAUER@DUANEMORRIS. COM	INTERCOMPANY PAYABLE				\$3,083,279.43	
2	HANOVER ASSOCIATES C/O EASTMAN MANAGEMENT CORPORATION ATTN: DAVID STEIN, ESQ. 90 WOODBRIDGE CENTER DRIVE, SUITE 900 BOX 10 WOODBRIDGE, NJ 07095-0958	CONTACT: DAVID H. STEIN PHONE: (732) 855-6126 FAX: (732) 726-6570 DSTEIN@WILENTZ.COM	ACCOUNTS PAYABLE - RENT				\$104,393.63	
3	WELLS FARGO (NJ ADVANCE MEDIA) PO BOX 77000 DETROIT, MI 48277-0571	CONTACT: MARK WARNER MARK.WARNER@WELLSFAR GO.COM	OTHERS - MISDEPOSITS				\$36,467.61	
4	STATE OF NEW JERSEY DEPARTMENT OF HEALTH PO BOX 358 TRENTON, NJ 08625-0358	AAP@DOH.NJ.GOV	AMBULATORY ASSESSMENT FOR Q4 2024 AND FY 2025				\$33,489.47	
5	HART FUELING SERVICES 16 CROZERVILLE RD ASTON, PA 19014	CONTACT: MELANIE SIEVERS PHONE: (640) 595-4152 MELANIE@HARTFUELING.CO M	ACCOUNTS PAYABLE				\$1,574.08	
6	BIO SERV INC. 10 GRAMAR AVE PROSPECT, CT 06712	PHONE: (908) 284-2155 ANN@BIOSERVUSA.COM; BRENDALIZ@BIOSERVUSA.C	ACCOUNTS PAYABLE				\$1,055.59	

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Name of creditor and complete mailing address, including zip code		Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
			contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
7	PYE-BARKER FIRE & SAFETY, LLC PO BOX 735358 DALLAS, TX 75373-5358	PHONE: (800) 927-8610 INFO@PYEBARKERFIRE.COM	ACCOUNTS PAYABLE				\$759.70	
8	LEAF PO BOX 5066 HARTFORD, CT 06102-5066	PHONE: (800) 819-5556 FAX: (267) 675-5750 VBURNS@ADMINISTRATION- SERVICES.COM	ACCOUNTS PAYABLE				\$588.14	
9	PROFICIENT SURGICAL 99 SEAVIEW BOULEVARD SUITE C PORT WASHINGTON, NY 11050	CONTACT: MARCIE WINNER PHONE: (516) 487-1175 MARCIE@PROFICIENTSURGI CAL.COM	ACCOUNTS PAYABLE				\$393.54	
10	MEDLINE INDUSTRIES, INC. PO BOX 382075 PITTSBURGH, PA 15251-8075	CONTACT: HALEY DESHANE PHONE: (847) 643-3512 HDESHANE@MEDLINE.COM	ACCOUNTS PAYABLE				\$368.99	
11	VERIZON FIOS - ASC PO BOX 16801 NEWARK, NJ 07101-6801	BANKRUPTCY@VERIZONWIR ELESS.COM	ACCOUNTS PAYABLE				\$309.09	
12	LIFE SAFETY PARTNERS 17247 ALLAMANDA DRIVE SUGARLOAF KEY, FL 33042	BILL@ASCQS.COM	ACCOUNTS PAYABLE				\$250.00	
13	THE JAYSON COMPANY 2150 STANLEY TERRACE UNION, NJ 07083	PHONE: (855) 529-7661	ACCOUNTS PAYABLE				\$232.87	
14	SHEENA CAZEAU 65 EAST MILTON AVE APT A RAHWAY, NJ 07065	CONTACT: SHEENA CAZEAU	OUTSTANDING CHECKS				\$115.83	
15	STATE OF NEW JERSEY WEIGHTS & MEASURES PO BOX 490 AVENEL, NJ 07001	ASKCONSUMERAFFAIRS@DC A.LPS.STATE.NJ.US	ACCOUNTS PAYABLE				\$35.00	
16	SUSAN SHAFER 21 N ALPINE DR LAKE HOPATCONG, NJ 07849	CONTACT: SUSAN SHAFER PHONE: (973) 222-2055 SSHAFERRN@YAHOO.COM	OUTSTANDING CHECKS				\$25.98	
17	MCKESSON MEDICAL SURGICAL PO BOX 634404 CINCINNATI, OH 45263-4404	CONTACT: BECKY TUCKER PHONE: (800) 422-0280 BECKY.TUCKER@MCKESSON. COM	ACCOUNTS PAYABLE				\$20.43	
18	KEYBANK 200 CAMPUS DRIVE SUITE 300 FLORHAM PARK, NJ 07932	CONTACT: MORRIS S. BAUER PHONE: (973) 424 2037 MSBAUER@DUANEMORRIS. COM	UNSECURED PORTION OF SECURED LOAN				UNKNOWN	